Fund 40030: Cable Communications

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2026 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$8,891,467**	**$395,895**	**$7,282,176**	**$7,282,176**	**$0**
Revenue:					
Franchise Operating Fees	$11,295,154	$11,570,348	$11,570,348	$11,570,348	$0
I-Net and Equipment Grant	5,376,110	4,306,606	4,306,606	4,306,606	0
Miscellaneous Revenue	7,490	0	0	0	0
Total Revenue	**$16,678,754**	**$15,876,954**	**$15,876,954**	**$15,876,954**	**$0**
Total Available	**$25,570,221**	**$16,272,849**	**$23,159,130**	**$23,159,130**	**$0**
Expenditures:					
Personnel Services	$6,146,173	$6,594,718	$6,594,718	$6,594,718	$0
Operating Expenses[1]	3,685,418	4,515,597	7,887,038	7,887,038	0
Capital Equipment	291,418	400,000	2,715,304	2,715,304	0
Total Expenditures	**$10,123,009**	**$11,510,315**	**$17,197,060**	**$17,197,060**	**$0**
Transfers Out:					
General Fund (10001)[2]	$2,250,467	$0	$0	$0	$0
Tech. Infrastructure Services (60030)[3]	3,314,102	1,814,102	1,814,102	1,814,102	0
Schools Operating Fund (S10000)[4]	875,000	875,000	875,000	875,000	0
Schools Grants & Self Supporting (S50000)[4]	1,375,467	1,221,214	1,221,214	1,221,214	0
Schools Grants & Self Supporting (S50000)[5]	350,000	350,000	350,000	350,000	0
Total Transfers Out	**$8,165,036**	**$4,260,316**	**$4,260,316**	**$4,260,316**	**$0**
Total Disbursements	**$18,288,045**	**$15,770,631**	**$21,457,376**	**$21,457,376**	**$0**
Ending Balance[6]	**$7,282,176**	**$502,218**	**$1,701,754**	**$1,701,754**	**$0**

[1] In order to account for expenditures in the proper fiscal year, audit adjustments have been reflected as a decrease of $224,396.00 to FY 2025 expenditures to accurately record expenditure accruals. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2025. Details of the audit adjustments are found in Attachment VI of the FY 2026 Third Quarter Package.

[2] The Transfer Out to the General Fund represents compensation for staff and services provided by the County primarily for cable-related activities and is calculated as 20 percent of the franchise operating fees. In addition, annual reconciliation of the revenue and subsequent transfer is conducted, and necessary adjustments have been incorporated into the FY 2026 budget.

[3] FY 2026 funding of $1,814,102 reflects a direct transfer to Fund 60030, Technology Infrastructure Services, to support staff and equipment costs related to construction of the I-Net.

[4] The Transfer Out to the Schools funds reflects compensation for staff and services provided by the Fairfax County Public Schools (FCPS) and is calculated as 20 percent of the franchise operating fees. Of this total, FCPS directs $875,000 to Fund S10000, School Operating Fund, with the remaining total directed to Fund S50000, Schools Grants & Self Supporting. Annual reconciliation of the revenue and subsequent transfer is conducted, and necessary adjustments have been incorporated in the FY 2026 budget.

[5] This funding reflects a direct transfer of $350,000 to FCPS to support a replacement equipment grant.

[6] Actual ending balances fluctuate year to year, as ending balances are reappropriated within Fund 40030. Equipment and services expenditure requirements fluctuate year to year based on I-Net construction and maintenance schedule.